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Financing of the United Nations Mission in Ethiopia and Eritrea

Final performance report of the United Nations Mission in Ethiopia and Eritrea

Report of the Secretary-General

Summary

The final performance report of the United Nations Mission in Ethiopia and Eritrea (UNMEE) includes information on the assets, outstanding liabilities and fund balance as at 30 June 2011 in respect of UNMEE, summarized as follows:

(Thousands of United States dollars)

Cash assets	13 646.0
Less: liabilities	4 705.0
Cash available	**8 941.0**
Uncollected assessments and other receivables[a]	2 093.0
Fund balance	**11 034.0**

[a] Inclusive of $2,042,000 in assessed contributions receivable from Member States.

The report also provides information on UNMEE income and expenditure.

The action to be taken by the General Assembly is set out in section III of the report.

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I. Introduction

1. The mandate of the United Nations Mission in Ethiopia and Eritrea (UNMEE) was established by the Security Council in its resolution 1312 (2000). By its resolution 1827 (2008), the Council decided to terminate the mandate of UNMEE effective 31 July 2008.

Administrative liquidation

2. UNMEE liquidation activities, including the disposal of assets, were carried out during the period from 1 August 2008 to 10 March 2009.

Disposition of assets

3. Information on the final disposition of the assets of UNMEE was contained in the report of the Secretary-General dated 30 December 2010 (A/65/678). The General Assembly took note of the report in its resolution 65/298.

II. Financial performance

4. As shown in table 1 below, income to UNMEE totalled $1,555,559,000, derived from assessed contributions ($1,530,833,000), interest income ($19,016,000) and other/miscellaneous income ($5,710,000). The total amount of assessed contributions was fully appropriated by the General Assembly for the operation and maintenance of UNMEE.

5. Expenditure for the period from 31 July 2000 to 30 June 2011 amounted to $1,406,680,000, and was partially offset by the amount of $62,119,000 relating to the cancellation of prior-period obligations, resulting in net expenditure of $1,344,561,000. The unencumbered balance realized by UNMEE amounted to $210,998,000, while credits returned to Member States amounted to $199,964,000. As at 30 June 2011, the fund balance amounted to $11,034,000.

Table 1
Income, expenditure and fund balance for the period from inception (31 July 2000) to 30 June 2011

(Thousands of United States dollars)

Income	
Assessed contributions	1 530 833.0
Interest income	19 016.0
Other/miscellaneous income	5 710.0
Total income	**1 555 559.0**
Expenditure	
Expenditure[a]	1 406 680.0
Cancellation of prior-period obligations	(62 119.0)
Net expenditure	**1 344 561.0**

Unencumbered balance	210 998.0
Credits returned to Member States	(199 964.0)
Fund balance	**11 034.0**

[a] Inclusive of prior-period adjustments in the amount of $177,000 and end-of-service liabilities in the amount of $5,000.

6. Information on UNMEE cash assets, liabilities and fund balance as at 30 June 2011 is shown in table 2 below.

Table 2
Cash assets, liabilities and fund balance as at 30 June 2011
(Thousands of United States dollars)

Cash assets	13 646.0
Less: liabilities	4 705.0
Cash available	**8 941.0**
Uncollected assessments and other receivables[a]	2 093.0
Net assets	**11 034.0**
Fund balance	**11 034.0**

[a] Inclusive of $2,042,000 in assessed contributions receivable from Member States.

III. Action to be taken by the General Assembly

7. The Secretary-General proposes that the cash balance of $8,941,000 available in the UNMEE special account as at 30 June 2011 be credited to Member States.